

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING,  
CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

- \* - Type  
1 - General Obligation Bonds  
2 - General Obligation Revenue Supported Bonds  
3 - General Obligation Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium-term Financing

- 6 - Medium-term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2024		(10) PRINCIPAL PAYABLE	(11) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE		
FUND: Debt Service											
Baseball Stadium Sr Bonds Series 2008(450665)	4	20	18,500,000	2/2008	12/2027	5.30	8,336,700	405,999	1,352,700	1,758,699	
BB Stdm Subordinate Bonds Series2008(450667)	4	50	9,999,845	2/2008	12/2053	7.0	8,745,274	112,094	62,854	174,948	
Medical Examiner Building (450285)	2	20	12,000,000	8/2015	3/2035	3.85	8,410,000	291,808	570,000	861,808	
2016B Public Safety Refunding 2016 (455981)	2	20	9,800,000	3/2016	3/2036	3.08	8,000,000	242,256	515,000	757,256	
2016A Sales Tax Refunding 2016 (450661)	4	13	11,305,000	3/2016	12/2028	2.46	7,380,000	341,875	1,085,000	1,426,875	
2020B Bldg/Park Refunding of 2019A/2011A/2006 (455933)	2	10	9,695,000	10/2020	11/2029	1.35	7,903,000	99,455	1,072,000	1,171,455	
2020 Nevada Shared Radio System Infrastructure (450669)	2	15	9,135,000	9/2020	8/2035	1.38	8,245,000	290,600	480,000	770,600	
2021B Flood Control Refunding (450666)	2	15	11,500,000	7/2021	12/2035	1.46	10,710,000	457,975	605,000	1,062,975	
2022B Refunding (2012B;2002A;2004;Lib2004;PK2006) (455952)	2	5	10,735,000	1/2022	3/2027	0.750	8,255,000	412,750	2,650,000	3,062,750	
<b>TOTAL ALL DEBT SERVICE</b>			<b>102,669,845</b>				<b>75,984,974</b>	<b>2,654,812.00</b>	<b>8,392,554.00</b>	<b>11,047,366</b>	

SCHEDULE C-1 - INDEBTEDNESS